

Date	Cheques / Expenses	Revenue / Deposits	High Performance Revenues	High Performance Expenses	Reconciliation and Explanation	Team Exp.	Exe & Officials Exp.	Admin Exp.	Tournament Exp.	High Performance Events Expense	Registration	Tournaments	Other Events	Grants & Funding	High Perform Grants
Jan-18	\$11.40	\$695.00	\$-			\$-	\$-	\$11.40	\$-	\$-	\$70.00	\$-	\$625.00	\$-	
Statement															
Feb-18	\$537.05	\$6,436.50	\$-	\$1,765.00		\$-	\$-	\$37.05	\$500.00	\$1,765.00	\$-	\$1,268.00	\$3,968.50	\$1,200.00	
Statement															
Mar-18	\$17,835.86	\$5,916.00	\$-	\$750.00		\$17,615.26	\$-	\$220.60	\$-	\$750.00	\$-	\$5,916.00	\$-	\$-	
Statement															
Apr-18	\$1,543.04	\$-	\$-	\$150.00		\$1,331.04	\$-	\$12.00	\$200.00	\$150.00	\$-	\$-	\$-	\$-	
Statement															
May-18	\$14.39	\$1,224.50	\$-			\$-	\$-	\$14.39	\$-	\$-	\$-	\$-	\$1,224.50	\$-	
Statement															
Jun-18	\$23.53	\$-	\$-			\$12.53	\$-	\$11.00	\$-	\$-	\$-	\$-	\$-	\$-	
Statement															
Jul-18	\$11.00	\$-	\$-	\$-		\$-	\$-	\$11.00	\$-	\$-	\$-	\$-	\$-	\$-	
Statement															
Aug-18	\$11.00	\$-	\$-			\$-	\$-	\$11.00	\$-	\$-	\$-	\$-	\$-	\$-	
Statement															
Sep-18	\$154.84	\$950.00	\$-	\$298.25		\$143.18	\$-	\$11.66	\$-	\$298.25	\$-	\$-	\$950.00	\$-	
Statement															
Oct-18	\$174.70	\$2,530.00	\$12,500.00	\$-		\$-	\$-	\$174.70	\$-	\$-	\$2,530.00	\$-	\$-	\$-	\$12,500.00
Statement															
Nov-18	\$1,232.79	\$60.00	\$-	\$7,825.37		\$1,221.42	\$-	\$11.37	\$-	\$7,825.37	\$-	\$-	\$-	\$60.00	
Statement															
Dec-18	\$66.00	\$-	\$-			\$55.00	\$-	\$11.00	\$-	\$-	\$-	\$-	\$-	\$-	
Statement															
Sub Totals	\$21,615.60	\$17,812.00	\$12,500.00	\$10,788.62											
Starting Balance															
Totals	\$21,615.60	\$17,812.00	\$12,500.00	\$10,788.62		\$20,378.43	\$-	\$537.17	\$700.00	\$10,788.62	\$2,600.00	\$7,184.00	\$6,768.00	\$1,260.00	\$12,500.00

High Performance Opening Balance	\$9,969.96	Opening Balance Jan 1, 201	\$11,260.61
Expense	\$10,788.62	Expenses	\$21,615.60
Revenue	\$12,500.00	Revenue	\$17,812.00
Closing Balance	\$11,681.34	Closing Balance	\$7,457.01